

# SRF Disbursement Request Form

## Participant Information

Name:	City of West Lafayette			SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2	Request Number:	41
Mailing Address:	609 West Navajo Street				
City:	West Lafayette	State:	IN	Zip Code:	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer			Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes			Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	

## Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main				
Is any part of this claim funded by an alternate funding source?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :					
Source:		Amount:	\$0		
Is any part of this claim funded by the Indiana Brownfield's Program?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please describe:					

## Loan Financial Information

Original Loan Amount:	\$4,200,000		
Total Amount of Previous Disbursements:	\$3,462,571		
Balance Available After this Disbursement:	\$736,031		
Amount to Contractor for this Request:	\$1,398		
Is any part of this request a partial or final release of retainage to the contractor?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing Address:	Lockbox 619775, PO Box 6197		
City:	Chicago	State:	IL
Zip:	60680-6197		
Wiring Information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Retainage Amount for this Request:	\$0		

Please select one of the following retainage payment options:

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>		
Bank Name:		Bank Routing:	
Account Name:		Account Number:	
Total Amount of This Request:	\$1,398		

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.

Authorized Representative Signature:		Date:	20-May-14
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## FOR INTERNAL USE ONLY:

Approved by:		Date:		GPR Amt:	
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**GREELEY AND HANSEN**

*Celebrating 100 YEARS: Quality · Vision · Future*

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1006  
www.greeley-hansen.com

**RECEIVED**

**MAY 07 2014**

**UTILITY DIRECTOR**

April 25, 2014

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

Subject: North Side Regional Lift Station and Force Main  
Invoice No. 401762

Dear David:


The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 401762 covers services provided from March 8, 2014 through April 4, 2014 including:

- Review of the following Submittals:
  - 13400-002 PLC Panel O&M
  - 07900-003 Limestone Joint Sealant PD
  - 07900-004 Limestone Joint Sealant Color Samples

Please call me if you have any questions.

Thank you.

Sincerely,

  
Greeley and Hansen

Joseph M. Teusch

Jmt/img



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For customer service, call 312 578 2375.

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Billing Number: 42  
Invoice Number: INV-0000401762

Invoice Date: 04/18/14

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS  
Bill To:

CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, 60680-6197  
USA

Customer Number: 0791

Contract Value  
Cost: \$869,600.00  
Fee: \$0.00  
Total: \$869,600.00

Project Number: 0791C.01  
Project Name: NORTH SIDE REGIONAL LS&FM  
Terms: NET 30  
Due Date: 05/18/14

Cumulative Amount Billed: \$850,622.98

Billing Period From: 03/08/14  
To: 04/04/14

DL w/multiplier 3.2  
Total Labor

Architectural Servs  
Sub-Consultants  
Travel  
Printing  
Total ODC's

Mark-up on ODC's  
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

9.00

Current Amount	Cumulative Amount
<u>\$1,397.95</u>	<u>\$660,177.75</u>
\$1,397.95	\$660,177.75
\$0.00	\$80,129.00
0.00	103,852.54
0.00	826.47
<u>0.00</u>	<u>507.44</u>
\$0.00	\$185,315.45
<u>\$0.00</u>	<u>\$5,129.78</u>
\$0.00	\$5,129.78
<u><u>\$1,397.95</u></u>	<u><u>\$850,622.98</u></u>

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P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
www.greeley-hansen.com

Billing Number:	42	Project Number:	0791C.01
Invoice Number:	INV-0000401762	Project Name:	NORTH SIDE REGIONAL LS&FM
		Invoice Date:	04/18/14

**Non-T&M Labor Supporting Schedule**

Group Description:		Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount	
01 CIVIL- SANITARY ASSOCIATE	HEALY, TIMOTHY S		4.50	\$191.79	
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		4.00	230.72	
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		0.50	14.35	
DL w/multiplier 3.2			<u>9.00</u>	<u>\$436.86</u>	
Total Labor			9.00	\$436.86	

INV-0000401762

0791C.01

DATE	HEALY	TEUSCH	RODENBECK	Grand Total
3/10/2014			0.50	0.50
3/19/2014		4.00		4.00
3/24/2014	1.50			1.50
3/26/2014	1.00			1.00
4/1/2014	1.00			1.00
4/2/2014	1.00			1.00
<b>Grand Total</b>	<b>4.50</b>	<b>4.00</b>	<b>0.50</b>	<b>9.00</b>